

Exhibit 122



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Suite 309, 75 Claremont Road, Bernardsville, New Jersey, 07924, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	3,400,000.00
Gross Div Rate:	1.5
Amount Received:	3,723,000.00
WHT Suffered:	1,377,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 07 August 2014 17:11
To: Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: TRADE INTEREST
Attachments: MOIRA ASSOCIATES LLC 401K PLAN TKF15AUG2014BCLEAR (17.3 KB); MOIRA ASSOCIATES LLC 401K PLAN TDC DC (18.4 KB); KAMCO LP PROFIT SHARING PLAN FBO TDC DC (18.7 KB); KAMCO LP PROFIT SHARING PLAN FBO TDC DC (18.7 KB); KAMCO INVESTMENTS INC PENSION PLAN TKF15AUG2014BCLEAR (17.6 KB); KAMCO INVESTMENTS INC PENSION PLAN TDC DC (18.7 KB); DW CONSTRUCTION INC RETIREMENT PLAN TKF15AUG2014BCLEAR (17.8 KB); DW CONSTRUCTION INC RETIREMENT PLAN TDC DC (18.7 KB); AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN TKF15AUG2014BCLEAR (17.6 KB); AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN TDC DC (18.7 KB)

Confirms Attached.

Thanks,
Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 07 August 2014 15:08
To: Bottomley, Oliver (LDN)
Cc: LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: TRADE INTEREST

On the futures hedge looking for August expiry TKF at 50.4673 if you can find liquidity.

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Thursday, August 07, 2014 8:11 AM
To: Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: TRADE INTEREST

Hi Stacey,

Looking for liquidity, will get back to you.

Thanks,
Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 07 August 2014 15:04
To: Bottomley, Oliver (LDN)
Subject: FW: TRADE INTEREST

Sorry Oliver forgot to include that they are looking for a price of 51.8. And correction to T+2.

From: Stacey Kaminer
Sent: Thursday, August 07, 2014 8:03 AM
To: 'Bottomley, Oliver (LDN)'
Subject: TRADE INTEREST

Hi All,

The following accounts are interested in purchasing a total of 16,601,000 mil shares of TDC , ISIN DK0060228559 , T+2 and hedging their purchase by selling Bclear futures. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	3,400,000
DWCPP	DW000-CONST	3,400,000
KIPP	KAMCO0-INVES	3,500,000
KLPP	KAMCO0-LPPRO	2,901,000
MAPP	MOIRA0-ASSOC	3,400,000

Best,

Stacey

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:10
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K PLAN TDC DC
Attachments: ATT00001.bin

Trade Reference 317978

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 07/08/2014
 Settlement Date: 11/08/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: TDC A/S
 ISIN: DK0060228559
 Gross Price: 51.800650
 Net Price: 51.800650
 Quantity: 3,400,000
 Settlement Method: DNI
 Net Cash: 176,122,210.00
 Currency: DKK
 Comments:
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:10
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K PLAN TKF15AUG2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 317981

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 07/08/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TKF15AUG2014BCLEAR
 Exchange: LIFFE
 Price: 50.47
 Quantity: 34,000
 Currency: DKK
 Comments:
 Direct Commission: 0.00

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From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:07
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN TDC DC
Attachments: ATT00001.bin

Trade Reference 317924

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	07/08/2014
Settlement Date:	11/08/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	51.800650
Net Price:	51.800650
Quantity:	3,400,000
Settlement Method:	DNI
Net Cash:	176,122,210.00
Currency:	DKK
Comments:	External Sequence: EQ42228-142666 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025879
Commission:	

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 Email:
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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:07
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN TKF15AUG2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 317968

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 07/08/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TKF15AUG2014BCLEAR
 Exchange: LIFFE
 Price: 50.47
 Quantity: 34,000
 Currency: DKK
 Comments: External Sequence: EQ42232-142683 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025881
 Direct Commission: 0.00

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Email:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:08
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN TDC DC
Attachments: ATT00001.bin

Trade Reference 317925

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	07/08/2014
Settlement Date:	11/08/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	51.800650
Net Price:	51.800650
Quantity:	3,400,000
Settlement Method:	DNI
Net Cash:	176,122,210.00
Currency:	DKK
Comments:	External Sequence: EQ42228-142667 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025879
Commission:	

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 Email:
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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:08
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN TKF15AUG2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 317969

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 07/08/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TKF15AUG2014BCLEAR
 Exchange: LIFFE
 Price: 50.47
 Quantity: 34,000
 Currency: DKK
 Comments: External Sequence: EQ42232-142684 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025881
 Direct Commission: 0.00

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:09
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN TDC DC
Attachments: ATT00001.bin

Trade Reference 317926

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	07/08/2014
Settlement Date:	11/08/2014
Customer:	KAMCO INVESTMENTS INC PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	51.800650
Net Price:	51.800650
Quantity:	3,500,000
Settlement Method:	DNI
Net Cash:	181,302,275.00
Currency:	DKK
Comments:	External Sequence: EQ42228-142668 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025879
Commission:	

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 Email:
secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:09
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN TKF15AUG2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 317970

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 07/08/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TKF15AUG2014BCLEAR
 Exchange: LIFFE
 Price: 50.47
 Quantity: 35,000
 Currency: DKK
 Comments: External Sequence: EQ42232-142685 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025881
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Email:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:10
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO TDC DC
Attachments: ATT00001.bin

Trade Reference 317928

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	07/08/2014
Settlement Date:	11/08/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	51.800650
Net Price:	51.800650
Quantity:	3,400,000
Settlement Method:	DNI
Net Cash:	176,122,210.00
Currency:	DKK
Comments:	External Sequence: EQ42228-142670 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025879
Commission:	

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 07 August 2014 17:09
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO TDC DC
Attachments: ATT00001.bin

Trade Reference 317927

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	07/08/2014
Settlement Date:	11/08/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	51.800650
Net Price:	51.800650
Quantity:	2,901,000
Settlement Method:	DNI
Net Cash:	150,273,685.65
Currency:	DKK
Comments:	External Sequence: EQ42228-142669 Execution Time: Thursday August 07,2014 12:00:00 AM Batch Id: 20140807_025879
Commission:	

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 Email:
secops@edfmancapital.com

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Charlotte Woodward

From: Regan, Paul (LDN) <pregan@edfmancapital.com>
Sent: 07 August 2014 15:55
To: Bottomley, Oliver (LDN)
Cc: Schofield, Paul (LDN); Liddard, Ross (LDN)
Subject: TDC DC confirm (SEB please)

Hi Oli,

To confirm ED&F MCM (A/C SEB MAIN) BUYS the following:

16,601,000 TDC DC (DK0060228559) @ DKK 51.80
@ DKK 51.80065 Net

TRADE DATE: 07-AUG
VALUE DATE: 12-AUG

Shapes: 3 x 3,400,000 / 1 x 3,500,000 / 1 x 2,901,000

Thanks
Regan

Much Appreciated,

Paul A Regan
Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7638
Mobile: +44 (0)79854 75190

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 07 August 2014 15:46
To: BOTTOMLEY, Oliver (Capital Markets)
Subject: Confirm TKF 15 August 2014 BClear Futures:
Attachments: 07082014TKFBClearFutures(MCM).pdf

Oliver:

ED&F MAN Switzerland Ltd Futures Confirmation:

Trade Date 07-Aug-14

ED&F Man Capital Markets

OLIVER BOTTOMLEY

BClear

ECM LEQ HI002

ED&F MAN
Lin

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	
1	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	SELL	121,187	51.8000	50.4700	DKK
2	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	SELL	44,823	51.8000	50.4600	DKK
								<u>166,010</u>			

Thanks very much,

Richard.



**Capital
Markets**

ED&F Man Switzerland Limited
Technoparkstrasse 7 CH-8406 Winterthur
 Office: +41 52 254 94 94
 Direct: +41 52 264 94 56
 Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.edfman.com

CONFIDENTIAL

ECM LEQ HI002



ED&F MAN Switzerland Limited

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	SELL	121,187	51.8000	50.4700	DKK	611,630,789.00	DKK	-
2	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	SELL	44,823	51.8000	50.4600	DKK	226,176,858.00	DKK	-
								<u>166,010</u>						

Charlotte Woodward

From: Regan, Paul (LDN) <pregan@edfmancapital.com>
Sent: 07 August 2014 15:56
To: Mina, Sara (LDN)
Cc: Schofield, Paul (LDN); Liddard, Ross (LDN)
Subject: TDC DC confirm (SEB please)

Hi Sara,

To confirm ED&F MCM (A/C SEB MAIN) SELLS the following:

16,601,000 TDC DC (DK0060228559) @ DKK 51.80

TRADE DATE: 07-AUG

VALUE DATE: 12-AUG

Shapes: 3 x 3,400,000 / 1 x 3,500,000 / 1 x 2,901,000

Thanks

Regan

Much Appreciated,

Paul A Regan
Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7638
Mobile: +44 (0)79854 75190

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 07 August 2014 15:46
To: MINA, Sara (Capital Markets)
Subject: Confirm TKF 15 August 2014 BClear Futures:
Attachments: 07082014TKFBClearFutures(EDF).pdf

Sara:

ED&F MAN Switzerland Ltd Futures Confirmation:

Trade Date 07-Aug-14

ED&F Man Capital Markets

SARA MINA

BClear ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price
1	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	121,187	51.8000	50.4700
2	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	44,823	51.8000	50.4600
								<u>166,010</u>		

Many thanks,

Richard



ED&F Man Switzerland Limited
Technoparkstrasse 7 CH-8406 Winterthur
 Office: +41 52 254 94 94
 Direct: +41 52 264 94 56
 Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.edfman.com



ED&F MAN Switzerland Ltd Futures Confirmation:

Trade Date 07-Aug-14

ED&F Man Capital Markets

SARA MINA

BClear ECM LEQ HI002

ED&F MAN Switzerland Limited

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	121,187	51.8000	50.4700	DKK	611,630,789.00	DKK	7,645.38
2 TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	44,823	51.8000	50.4600	DKK	226,176,858.00	DKK	2,827.21
							<u>166,010</u>						

Charlotte Woodward

From: OLIVER BOTTOMLEY <obottomley@edfmancapital.com>
Sent: 14 July 2014 12:01
Subject: Bloomberg: Re:

Greeting: 07923380478 02035807633

booked, thanks mate

----- Original Message -----

From: ALASDAIR SUTHERLAND (MAPLE SECURITIES (UK))
To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)
At: Jul 14 2014 10:34:17

Hi mate - to confirm.....I lend you:

TDC DC (5698790)

Amount 1,900,000
Price € 7.30000
Value € 13,870,000.00
Dividend EUR 0.29480
Div Req 85.00
All In 89.50
Start Date 18-Aug-14
End Date 21-Aug-14
Duration 3
Fee 21.808

TDC DC (5698790)
Amount 150,000
Price € 7.30
Value € 1,095,000.00
Dividend EUR 0.2948
Div Req 73.00
All In 89.50
Start Date 18-Aug-14
End Date 21-Aug-14
Duration 3
Fee 79.960

****Please confirm - thanks****

Sent By :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B ALASDAIR SUTHERLAND, ASUTHERLAND1@Bloomberg.net, MAPLE SECURITIES (UK)

Disclaimers :

E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (IB) Message | 2014-08-01 03:12:29 AM EDT

Charlotte Woodward

From: OLIVER BOTTOMLEY <obottomley@edfmancapital.com>
Sent: 14 July 2014 16:40
Subject: Bloomberg: Re:775,000 TDC DC

Greeting: 07923380478 02035807633

thanks, booked

----- Original Message -----

From: ALASDAIR SUTHERLAND (MAPLE SECURITIES (UK))
 To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)
 At: Jul 14 2014 15:10:35

Hi mate - please confirm.....I lend you:	Name	TDC A/S
Sedol 5698790		
Nominal 775,000		
Ticker TDC DC		
FX 0.1826		
Price 10.45		
Div Req 85.00		
All In 89.5000		
Dividend 1.85000		
Start 18-Aug-14		
End 21-Aug-14		
Days 3		
Fee 17.46%		
Comment USD cash-pool		

Sent By :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B ALASDAIR SUTHERLAND, ASUTHERLAND1@Bloomberg.net, MAPLE SECURITIES (UK)

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Charlotte Woodward

From: CARMEN COX <CCOX44@Bloomberg.net>
Sent: 15 July 2014 13:49
Subject: Bloomberg: TDC DC - 2.75mln:

Greeting: ING GSF - Equity Lending and Repo INGGSFELR@UK.ING.COM

TDC DC - 2.75mln:

dvd ccy DKK
last div 1.85
last px €7.38
u/1 85.00
AI 89.50
spread 4.500
start dt 18-Aug
term dt 21-Aug
duration 3
rate 18.16
eur dvp - pls confirm, thx CC

Sent By :

B CARMEN COX, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 3025 | 2014-07-16 12:00:24 AM (EDT)

Charlotte Woodward

From: CARMEN COX <CCOX44@Bloomberg.net>
Sent: 17 July 2014 16:05
Subject: Bloomberg: TDC DC - 1.225mln: ** 2,245,000mln qty amend - ok? **

Greeting: ING GSF - Equity Lending and Repo INGGSFELR@UK.ING.COM

TDC DC - 1.225mln: ** 2,245,000mln qty amend - ok? **

dvd ccy DKK
last div 1.85
last px €7.38
u/l 85.00
AI 89.50
spread 4.500
start dt 18-Aug
term dt 21-Aug
duration 3
rate 18.16
eur dvp - pls confirm, thx CC

Sent By :

B CARMEN COX, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4826 | 2014-07-18 04:26:51 AM (EDT)

Charlotte Woodward

From: RICH WALKER <RWALKER25@Bloomberg.net>
Sent: 18 July 2014 15:40
Subject: Bloomberg: Oli - TDC DC

Greeting: was, On the beach... {B5}

Oli - TDC DC
500k
18-21 Aug
€7.37 / 0.248103 dv
85ul / 89.5ai
17.18%

thnx - brb on more

Sent By :

B RICH WALKER, RWALKER25@Bloomberg.net, JEFFERIES INTERNATIO

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4342 | 2014-07-19 12:45:53 AM (EDT)

Charlotte Woodward

From: CHAT-fs-53C8E73301E00014 <CHAT-fs-53C8E73301E00014@unknown>
Sent: 18 July 2014 14:38
To: LANEP; OBOTTOMLEY2
Subject: IB: 2 Users, 27 Messages, 4 Hours 15 Minutes

[Go to start of conversation](#)

Message Summary Table | Instant Bloomberg | Timezone: Eastern Standard Time; **Started:** Jul 18 05
Finished: Jul 18 09:37:45 AM EDT; **Duration:** 4 Hours 15 Minutes

Company	Participant	Bloomberg ID	Email
E D & F MAN CAPITAL	<u>OBOTTOMLEY2</u>	<u>OBOTTOMLEY2@Bloomberg.net</u>	<u>obottomley@edfmancapital.com</u>

(Jul 18 05:21:55 AM EDT) LANEP (MAPLE SECURITIES (UK) enters the conversation

IB (Jul 18 05:21:55 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 *** MAPLE SECURITIES (UK (50328) Disclaimer:

IB (Jul 18 05:21:59 AM EDT) **LANEP** (MAPLE SECURITIES (UK) **has invited user OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 morning mate

(Jul 18 05:22:00 AM EDT) OBOTTOMLEY2 (E D & F MAN CAPITAL) enters the conversation

IB (Jul 18 05:22:00 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 *** E D & F MAN CAPITAL (30145349) Disclaimer: This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

IB (Jul 18 05:22:17 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 all ok ?

IB (Jul 18 05:24:17 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 wondered if you had any interests in ENA PW ? around 300,000

IB (Jul 18 05:45:07 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 also any more interest in TDC DC ?

IB (Jul 18 05:48:04 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 morning mate

IB (Jul 18 05:48:19 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 yeah could take another 500k TDC DC @ 89.50

IB (Jul 18 05:51:10 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 ENA PW work too, but will need to be 94.50ai

IB(Jul 18 05:54:49 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
thanks mate, i can do the 300k ENA PW @94.50ai - what dates would you like ? I'll be back on the TDC DC cheers

IB(Jul 18 05:59:25 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
can you do less than a wee on ENA PW?

IB(Jul 18 06:00:39 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
yeah can do as only small - something like 21-24 July work ?

IB(Jul 18 06:15:37 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
yeah perfect

IB(Jul 18 06:15:41 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks

IB(Jul 18 06:21:25 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
no probs i'll fire over dets shortly on the TDC DC i think this would work - out of interest would you be able to do 1 week on this one ?

IB(Jul 18 06:21:58 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cant really do 1W on it

IB(Jul 18 06:22:45 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
no probs, again oly small so should be able to handle - be right back on this one

IB(Jul 18 06:34:48 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cheers Pete

IB(Jul 18 06:35:44 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
here are the ENA dets : Ticker ENA PW Amount 300,000 Price EUR 3.64 Dividend PLN 0.57 = EUR 0.13733 Div Req 85.00 All In 94.50 Start Date 21-Jul-14 End Date 24-Jul-14 Fee 43.078 EONIA CP FOP

IB(Jul 18 06:51:42 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
booked, thanks

IB(Jul 18 08:18:03 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
hi Oli, done on the 500k TDC DC - do you want 18-21 August again ?

IB(Jul 18 08:19:03 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
yeah please

IB(Jul 18 08:19:06 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks

IB(Jul 18 08:19:18 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
vs EUR

IB(Jul 18 09:36:30 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
here are the TDC DC dets : Ticker TDC DC Amount 500,000 Price EUR 7.3688 Dividend DKK 1.85 Div Req 85.00 All In 89.50 Start Date 18-Aug-14 End Date 21-Aug-14 Fee 18.18% EONIA CP FOP

IB(Jul 18 09:37:27 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks, bookrf

IB(Jul 18 09:37:32 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
booked*

IB(Jul 18 09:37:45 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :

cheers

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (IB) Message | 2014-07-19 12:34:08 AM EDT

Charlotte Woodward

From: CARMEN COX <CCOX44@Bloomberg.net>
Sent: 25 July 2014 16:39
Subject: Bloomberg: TDC DC - 161k:

Greeting: ING GSF - Equity Lending and Repo INGGSFELR@UK.ING.COM

TDC DC - 161k:

dvd ccy DKK
 last div 1.85
 last px €7.45
 u/l 85.00
 AI 88.500
 spread 3.500
 start dt 18-Aug
 term dt 21-Aug
 duration 3
 rate 13.99 eur dvp - ok?
 ** this ok ?

Sent By :

B CARMEN COX, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 5049 | 2014-07-26 01:46:06 AM (EDT)

Charlotte Woodward

From: RICH WALKER <RWALKER25@Bloomberg.net>
Sent: 30 July 2014 16:41
Subject: Bloomberg: oli - TDC DC

Greeting: was, On the beach... {B5}

oli - TDC DC
1mm (now 1.145.000)
€7.64 / €0.201157
11-14th aug
85ul / 88ai
9.479% fee

thnx
Reply:
booked, thanks
Reply:

Sent By :

B RICH WALKER, RWALKER25@Bloomberg.net, JEFFERIES INTERNATIO

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 5671 | 2014-07-31 04:52:59 AM (EDT)

Charlotte Woodward

From: OLIVER BOTTOMLEY <obottomley@edfmancapital.com>
Sent: 30 July 2014 17:05
Subject: Bloomberg: TDC DC - 1.5mln:

Greeting: 07923380478 02035807633

TDC DC - 1.5mln:

last div 1.5
last px €7.70
u/l 85.00
AI 88.50
spread 3.50
start dt 11-Aug
term dt 14-Aug
duration 3
rate 10.98
eur dvp, ok?
booked. thanks

Sent By :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B CARMEN COX, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 5910 | 2014-07-31 04:52:59 AM (EDT)

Charlotte Woodward

From: CHAT-fs-53D8963B03000088 <CHAT-fs-53D8963B03000088@unknown>
Sent: 30 July 2014 17:21
To: KWONGB; OBOTTOMLEY2
Subject: IB: 2 Users, 89 Messages, 9 Hours 28 Minutes

[Go to start of conversation](#)

Message Summary Table | Instant Bloomberg | Timezone: Eastern Standard Time; **Started:** Jul 30 02
Finished: Jul 30 12:20:51 PM EDT; **Duration:** 9 Hours 28 Minutes

Company	Participant	Bloomberg ID	Email
E D & F MAN CAPITAL	<u>OBOTTOMLEY2</u>	<u>OBOTTOMLEY2@Bloomberg.net</u>	<u>obottomley@edfmancapital.com</u>

(Jul 30 02:52:43 AM EDT) OBOTTOMLEY2 (E D & F MAN CAPITAL) enters the conversation

IB (Jul 30 02:52:44 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
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IB (Jul 30 02:52:50 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) **has invited user KWONGB** (MORGAN STANLEY & CO) :
 Morning Billy

(Jul 30 02:52:50 AM EDT) KWONGB (MORGAN STANLEY & CO) enters the conversation

IB (Jul 30 02:52:52 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
 *** MORGAN STANLEY & CO (507993) Disclaimer: This is not a research report or product of MS Research but may refer to a research analyst/research report. Contact me for MS Research/disclosures or review at <https://secure.ms.com>. Unless otherwise indicated views expressed are author's and may differ from MS Research or others within Morgan Stanley. This material will not be updated and we do not represent it is accurate or complete. This is not an offer to buy/sell or solicitation of an offer to buy/sell the securities mentioned. MS may invest in or act as market maker for securities mentioned or may advise the issuers. We are not acting as municipal advisor under Sect. 975 of the Dodd-Frank Wall Street Reform & Consumer Protection Act.

IB (Jul 30 02:52:53 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 how you doing?

IB (Jul 30 02:53:53 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
 Morning Oli

IB (Jul 30 02:53:58 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
 good thanks, how you?

IB (Jul 30 02:55:23 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :

yeah good mate

IB(Jul 30 02:55:37 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
tried you yesterday but think you'd gone

IB(Jul 30 02:56:04 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
was speaking to Terry, let me know when you guys are good for that dinner we discussed..

IB(Jul 30 02:56:10 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
part timer nowadays

IB(Jul 30 02:57:01 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
fair

IB(Jul 30 03:28:21 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
best way to be..

IB(Jul 30 03:28:33 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
wanted to ask you on TDC DC..

IB(Jul 30 03:28:45 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
looking for up to 5m shs @ 88 if you have any to go

IB(Jul 30 03:29:41 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
let me see what i can do

IB(Jul 30 03:29:48 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cheers

IB(Jul 30 03:34:02 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
what struct are u looking at?

IB(Jul 30 03:41:36 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
SBL

IB(Jul 30 03:43:34 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
let me work on it

IB(Jul 30 03:43:56 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
im sure i can get decent size, not so sure if i can get it below 88!

IB(Jul 30 03:44:14 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
if size is decent I can be flex on lvl

IB(Jul 30 03:45:54 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
got cha

IB(Jul 30 05:24:58 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
what dates are you looking at mate?

IB(Jul 30 05:30:20 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
11-14th pls mate

IB(Jul 30 05:46:22 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
will this trade be in euros or dkk?

IB(Jul 30 05:48:43 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
Euro please mate, FOP

IB(Jul 30 05:52:00 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
cool

IB (Jul 30 05:52:29 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
how much flex on the level?

IB (Jul 30 06:03:16 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
depends, what size are we looking at?

IB (Jul 30 06:03:47 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
5mm ?

IB (Jul 30 06:04:35 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
can pay 88.50

IB (Jul 30 06:05:04 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
done mate

IB (Jul 30 06:05:11 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cool

IB (Jul 30 06:05:52 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
Trade Confirm TICKER TDC DC QTY 5,000,000 PX 7.72 EUR DPS 0.20115 EUR Trade date 30 July 2014
Value date 11 August 2014 Term date 14 August 2014 UL 85 AI 88.5 FEE 10.943 DVP vs 110%
cashpool daily MTM, thanks

IB (Jul 30 06:06:03 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
can we book 5*1mm shs to aid settlement?

IB (Jul 30 06:06:25 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
yeah fine

IB (Jul 30 06:06:31 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
cool

IB (Jul 30 06:06:32 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
booked, thanks

IB (Jul 30 06:06:37 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
thats quick

IB (Jul 30 06:08:00 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
the E in ED&F stand for efficient

IB (Jul 30 06:08:16 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
exceptional

IB (Jul 30 06:08:32 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
the D id Dumb

IB (Jul 30 06:08:44 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
I'll let you decide on the F

IB (Jul 30 06:08:46 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
lolz no way

IB (Jul 30 06:08:57 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
Fragrant

IB (Jul 30 06:09:05 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
haha

IB (Jul 30 06:09:11 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :

kind

IB (Jul 30 06:09:28 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
fragrant is a nice way of putting it

IB (Jul 30 06:14:42 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
FOP on this right?

IB (Jul 30 06:14:48 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
ah yeahh

IB (Jul 30 06:17:28 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cheers only one window you can settle DVP vs EUR in these I'm told

IB (Jul 30 06:18:13 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
not set up to do DVP euros in Denmark

IB (Jul 30 06:18:18 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
so has to be FOP anyways

IB (Jul 30 06:19:46 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cool

IB (Jul 30 06:19:57 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
think you'll have anymore to show

IB (Jul 30 06:20:09 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
so much for max 5mm :-)

IB (Jul 30 06:20:21 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
im still waiting to hear back from few guys

IB (Jul 30 06:20:32 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
haha

IB (Jul 30 06:20:42 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
theres always a new max :-)

IB (Jul 30 06:25:41 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
I can take another few mil if there

IB (Jul 30 06:25:53 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
ok mate

IB (Jul 30 06:25:59 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
be back if see anymore

IB (Jul 30 06:26:03 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cool

IB (Jul 30 07:28:03 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
Who covers Cad for Div?

IB (Jul 30 07:29:38 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
i look at it

IB (Jul 30 07:30:23 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cool

IB (Jul 30 07:30:31 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
can you show any CU CN?

IB (Jul 30 07:31:05 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
let me hunt around

IB (Jul 30 07:31:15 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cool, thanks

IB (Jul 30 07:31:34 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
CAD cash?

IB (Jul 30 07:31:36 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
colalt?

IB (Jul 30 07:32:36 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
would be USD

IB (Jul 30 11:13:05 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
did you see any more TDC Billy?

IB (Jul 30 11:13:34 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
not at the right lvl buddy

IB (Jul 30 11:14:57 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
where are you?

IB (Jul 30 11:15:36 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
some crook offer 89 to me

IB (Jul 30 11:16:38 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
:-|

IB (Jul 30 11:16:40 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
wow

IB (Jul 30 11:16:46 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
yeah trying it on

IB (Jul 30 11:18:14 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
lender?

IB (Jul 30 12:06:47 PM EDT) **KWONGB** (MORGAN STANLEY & CO) :
200K CU so far

IB (Jul 30 12:07:55 PM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
can you do 93.50ai ?

IB (Jul 30 12:08:02 PM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
11-14th

IB (Jul 30 12:10:30 PM EDT) **KWONGB** (MORGAN STANLEY & CO) :
let me check on lvl

IB (Jul 30 12:10:37 PM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cheers

IB (Jul 30 12:15:52 PM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
I've gotta head mate, firm on 400k @ 93.5 O/N

IB (Jul 30 12:15:55 PM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
speak tomorrow

 (Jul 30 12:15:57 PM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks

 (Jul 30 12:20:47 PM EDT) **KWONGB** (MORGAN STANLEY & CO) :
chat tmw

 (Jul 30 12:20:51 PM EDT) **KWONGB** (MORGAN STANLEY & CO) :
nothing done yet

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (IB) Message | 2014-07-31 04:43:42 AM EDT

Charlotte Woodward

From: PCHAT-0x10000026EB7AF <PCHAT-0x10000026EB7AF@unknown>
Sent: 31 July 2014 07:30
To: ASUTHERLAND1; OBOTTOMLEY2
Subject: IB: 2 Users, 1 Messages, 2 Hours 7 Minutes

[Go to start of conversation](#)

Message Summary Table | Instant Bloomberg | Timezone: Eastern Standard Time; **Started:** Jul 31 01
Finished: Jul 31 03:09:49 AM EDT; **Duration:** 2 Hours 7 Minutes

Company	Participant	Bloomberg ID	Email
E D & F MAN CAPITAL	<u>OBOTTOMLEY2</u>	<u>OBOTTOMLEY2@Bloomberg.net</u>	<u>obottomley@edfmancapital.com</u>

(Jul 31 01:02:42 AM EDT) ASUTHERLAND1 (MAPLE SECURITIES (UK) **enters the conversation**

(Jul 31 02:03:22 AM EDT) OBOTTOMLEY2 (E D & F MAN CAPITAL) **enters the conversation**

IB (Jul 31 02:03:22 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :

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IB (Jul 31 02:03:23 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
requested a transcript from Jul 30 08:56:09 PM EDT **to** Jul 31 02:03:22 AM EDT

IB (Jul 31 02:03:22 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :

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IB (Jul 31 02:29:55 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
requested a transcript from Jul 29 08:58:17 PM EDT **to** Jul 30 06:59:59 PM EDT

IB (Jul 30 02:07:37 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :

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not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

IB(Jul 30 04:08:52 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
Morning Oli - how's it going?

IB(Jul 30 04:09:41 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
Morning mate

IB(Jul 30 04:09:45 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
all good, you?

IB(Jul 30 04:19:46 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
pretty good too thanks

IB(Jul 30 04:20:22 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
much going on?

IB(Jul 30 04:20:26 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
silly question..

IB(Jul 30 04:21:56 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
nothing exciting - funding trades and trying to reign in the prop desk as they're spunking cash and causing me and treasury some issues!

IB(Jul 30 04:22:08 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
what about you guys?

IB(Jul 30 04:22:24 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
haha

IB(Jul 30 04:22:50 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
reign int eh prop desk sounds fun..

IB(Jul 30 04:23:19 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
bits and pieces.. anything we are looking to trade is not about tbh

IB(Jul 30 04:23:38 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
if it is lvls are mad

IB(Jul 30 04:34:59 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
seen some ENI IM print over the last few days

IB(Jul 30 04:48:05 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
yeah same

IB(Jul 30 04:48:20 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
lvl up a little form a month or so ago

IB(Jul 30 04:48:24 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
im all done there for the moment

 (Jul 31 02:29:56 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
requested a transcript from Jul 28 07:36:24 PM EDT **to** Jul 29 06:59:59 PM EDT

IB(Jul 29 02:00:23 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
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you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

 (Jul 31 02:30:00 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
requested a transcript from Jul 28 02:02:25 AM EDT to Jul 28 06:59:59 PM EDT

IB (Jul 28 02:02:25 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 *** E D & F MAN CAPITAL (30145349) Disclaimer: This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

IB (Jul 28 03:14:28 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 Morning Ali

IB (Jul 28 03:14:36 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 how you doing mate?

IB (Jul 28 03:20:21 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK) :
 Morning Oli. I'm not bad for a Monday thanks. How you getting on?

IB (Jul 28 03:22:08 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 yeah all good mate, a few days out last week so just catching up on things..

IB (Jul 28 03:22:50 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 I hear my op's were asking you guys to pay a short sale fine last week, this is not for you, apologies they weren't supposed to forward on to you

IB (Jul 28 03:22:55 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 will get sorted today

IB (Jul 28 03:23:28 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK) :
 I saw you were redlighted - where did you go?

IB (Jul 28 03:23:55 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 moving house

IB (Jul 28 03:23:58 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 not fun atall

IB (Jul 28 03:24:42 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK) :
 ahhhhh - never fun! and probably lots of unpacking etc still to do

IB (Jul 28 03:26:30 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 and decorating

IB (Jul 28 03:26:42 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK) :
 of course.....good luck!

IB (Jul 28 03:27:01 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK) :
 I was speaking to Freddie on Friday re the short sale fine

IB (Jul 28 03:27:28 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK) :
 but thanks for the update - I'll advise my guys to disregard now

IB (Jul 28 03:27:49 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :

ah cool, didn't realize he'd sorted all

IB (Jul 28 03:27:51 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks

IB (Jul 28 03:28:33 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
well he was still trying to pass it!

IB (Jul 28 03:29:00 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
haha

IB (Jul 28 04:46:27 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
we have some TDC trades, need to move the dates if we can please.. 1,900,000. 150,000. 775,000,
1,225,000

IB (Jul 28 04:46:53 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
can you do 11=14th?

IB (Jul 28 04:47:03 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
11-14th*

IB (Jul 28 05:06:15 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
checking

IB (Jul 28 05:07:30 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
I see 1.9mm, 150k, 775k, 500k and 1mm - so slight different sizes

IB (Jul 28 05:07:44 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
okay, brb

IB (Jul 28 05:08:52 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
1mm is for Nik K and he's checking on my other side but they will need to amend to 11th to 18th (so
1 week). The other shapes (1.9mm, 150k, 775k and 500k should be good to amend to 11/08 -
14/08)

IB (Jul 28 05:09:38 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks mate

IB (Jul 28 05:09:53 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
on the 775k, this is USD, any chance we can amend to EUR?

IB (Jul 28 05:19:26 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
I'm borrowing vs USD on this one so would prefer to keep the collateral matched really

IB (Jul 28 05:21:21 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
Could it work for 0.25ai more on the lvi? If not then no worries mate, will FX here..

IB (Jul 28 05:38:47 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
could we keep as USD please

IB (Jul 28 05:43:45 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
my lender needs to amend 1,900,000 down to 1,875,000 but they can do 11/08 to 14/08. I can look
to cover 25,000 if you need?

IB (Jul 28 05:54:17 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
okay

IB (Jul 28 05:54:24 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
if you can cover then will take mate

IB (Jul 28 06:47:59 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :

so here we go: 775,000 TDC DC.....new dates 11/08 to 14/08 confirmed

IB (Jul 28 06:48:16 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
500,000 TDC DC.....new dates 11/08 to 14/08 confirmed

IB (Jul 28 06:48:43 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
1,000,000 TDC DC.....new dates 08/08 to 15/08 confirmed

IB (Jul 28 06:49:02 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
1,900,000 TDC DC.....new dates 11/08 to 14/08 confirmed#

IB (Jul 28 06:49:26 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
just waiting on confirmation now on the 150,000

IB (Jul 28 06:50:34 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks Ali

IB (Jul 28 08:09:01 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
just an FYI, being told I can't sign off us wearing this short sale fine, internal stuff will need to be Vick when shes back next week.

IB (Jul 28 08:09:16 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
were you just failed into?

IB (Jul 28 08:38:29 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
that's right - our lender was short to deliver the shares to us

IB (Jul 28 08:39:41 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
as I mentioned to Freddie when we have SBL to SBL trades then we wouldn't ever expect our borrower to pass down short fail fines

IB (Jul 28 10:59:36 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
150,000 TDC DC moved to 11/08 - 14/08

IB (Jul 28 10:59:41 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks mate

IB (Jul 28 11:02:20 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
is it going to be a major issue to amend 1.9mm to 1.875mm?

IB (Jul 28 11:02:44 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
not if you need to

IB (Jul 28 11:02:48 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
want me to clip down ?

IB (Jul 28 11:05:19 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
I'm picturing having 25k and 1.875m coming in and 1.9mm going out to you....and the 25k failing into me. So if you could clip down then that would be appreciated - thanks mate

IB (Jul 28 11:05:49 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
no worries

IB (Jul 28 11:05:52 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
amended

IB (Jul 28 11:05:58 AM EDT) **ASUTHERLAND1** (MAPLE SECURITIES (UK)) :
cheers

Charlotte Woodward

From: Zachary.Kerslake@uk.ing.com
Sent: 11 August 2014 11:20
To: cramsey@edfmancapital.com; mnewson@edfmancapital.com
Subject: RE: Tele Denmark

Perfect thanks

Zack Kerslake
Tel : 0207 767 6826
Fax : 0207 767 7193
zachary.kerslake@uk.ing.com

ING Commercial Banking |

From: Ramsey, Christopher (LDN) [<mailto:cramsey@edfmancapital.com>]
Sent: 11 August 2014 11:19
To: Kerslake, Z (Zachary); Newson, Mark (LDN)
Subject: RE: Tele Denmark

Yes mate

37,424 vs EUR 292,749.24 t/d 23-07 s/d 11-08

Thanks
Chris

From: Zachary.Kerslake@uk.ing.com [<mailto:Zachary.Kerslake@uk.ing.com>]
Sent: 11 August 2014 11:16
To: Ramsey, Christopher (LDN); Newson, Mark (LDN)
Subject: RE: Tele Denmark

Chris

Do you agree the new trade?

Thanks

Zack Kerslake
Tel : 0207 767 6826
Fax : 0207 767 7193
zachary.kerslake@uk.ing.com

ING Commercial Banking |

From: Kerslake, Z (Zachary)
Sent: 11 August 2014 10:48
To: 'Ramsey, Christopher (LDN)'; Newson, Mark (LDN)
Subject: RE: Tele Denmark

Chris,

We agree the 2,245,000 settled

We have amended the 161k to 37,424 VS EUR 292,749.24 TD 23RD VD today to reflect our current holding

Thanks

Zack Kerslake
Tel : 0207 767 6826
Fax : 0207 767 7193
zachary.kerslake@uk.ing.com

ING Commercial Banking |

From: Ramsey, Christopher (LDN) [<mailto:cramsey@edfmancapital.com>]
Sent: 11 August 2014 10:28
To: Kerslake, Z (Zachary); Newson, Mark (LDN)
Subject: RE: Tele Denmark

I only know the 161k as outstanding and don't know the other 2.

We they just booked on your side ? John agreed our trades last week.

From: Zachary.Kerslake@uk.ing.com [<mailto:Zachary.Kerslake@uk.ing.com>]
Sent: 11 August 2014 10:25
To: Newson, Mark (LDN); Ramsey, Christopher (LDN)
Subject: Tele Denmark

Hi,

We have 3 remaining loans to you on TDC

2,121,424 Td 15th July Vd today
161,000 Td 23rd July Vd today
123,576 Td 15th July Vd today

Pls confirm you know these trades

Thanks

Zack Kerslake
Tel : 0207 767 6826
Fax : 0207 767 7193

zachary.kerslake@uk.ing.com

ING Commercial Banking

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Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias4	Master Account
E1	TRD	317091	EQ41145-140660	11/07/2014	2014-08-01 00:00:00.000	11/08/2014	1020030MAPLEOUKLT	EQUITY	DK0060228559	EUR	REP	BOR	1,875,000	14371875.00	7.3000000000	TDC DC	1020030MAPLEOUKLT
E1	TRD	315117	EQ41145-140661	14/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,875,000	13687500.00	7.3000000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	315118	EQ41145-140662	14/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020030MAPLEOUKLT	EQUITY	DK0060228559	EUR	ORG	BOR	150,000	1149750.00	7.3000000000	TDC DC	1020030MAPLEOUKLT
E1	TRD	315119	EQ41145-140663	14/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	150,000	1095000.00	7.3000000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317082	EQ41145-140664	14/07/2014	2014-08-01 00:00:00.000	11/08/2014	1020030MAPLEOUKLT	EQUITY	DK0060228559	USD	REP	BOR	775,000	8503687.50	10.4500000000	TDC DC	1020030MAPLEOUKLT
E1	TRD	315121	EQ41145-140665	14/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	USD	ORG	LON	775,000	8098750.00	10.4500000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	315122	EQ41145-140666	15/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020030MAPLEOUKLT	EQUITY	DK0060228559	EUR	ORG	BOR	500,000	3874500.00	7.3800000000	TDC DC	1020030MAPLEOUKLT
E1	TRD	315123	EQ41145-140667	15/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	500,000	3690000.00	7.3800000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317364	EQ41036-140084	15/07/2014	2014-08-05 00:00:00.000	11/08/2014	1020030INGL00INGLO	EQUITY	DK0060228559	EUR	REP	BOR	2,750,000	21309750.00	7.3800000000	TDC DC	1020030INGL00INGLO
E1	TRD	314537	EQ41036-140085	15/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	REP	LON	2,750,000	20295000.00	7.3800000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317365	EQ41036-140082	15/07/2014	2014-08-05 00:00:00.000	11/08/2014	1020030INGL00INGLO	EQUITY	DK0060228559	EUR	REP	BOR	2,245,000	17396505.00	7.3800000000	TDC DC	1020030INGL00INGLO
E1	TRD	319087	EQ41036-140083	15/07/2014	2014-08-11 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	NEW	LON	2,245,000	16568100.00	7.3800000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	319103	EQ41138-140631	23/07/2014	2014-08-11 00:00:00.000	11/08/2014	1020030INGL00INGLO	EQUITY	DK0060228559	EUR	REP	BOR	37,424	292749.24	7.4500000000	TDC DC	1020030INGL00INGLO
E1	TRD	319097	EQ41138-140632	23/07/2014	2014-08-11 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	REP	LON	37,424	278808.80	7.4500000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317081	EQ41139-140634	21/07/2014	2014-08-01 00:00:00.000	11/08/2014	1020030JEFFERINTER	EQUITY	DK0060228559	EUR	REP	BOR	500,000	3869250.00	7.3700000000	TDC DC	1020030JEFFERINTER
E1	TRD	314584	EQ41139-140635	21/07/2014	2014-07-29 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	500,000	3685000.00	7.3700000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317088	EQ41160-140708	30/07/2014	2014-08-01 00:00:00.000	11/08/2014	1020030JEFFERINTER	EQUITY	DK0060228559	EUR	REP	BOR	1,145,000	9185190.00	7.6400000000	TDC DC	1020030JEFFERINTER
E1	TRD	316396	EQ41160-140709	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	NEW	LON	1,145,000	8747800.00	7.6400000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317668	EQ41162-140712	30/07/2014	2014-08-07 00:00:00.000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316096	EQ41162-140721	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317669	EQ41162-140717	30/07/2014	2014-08-07 00:00:00.000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316097	EQ41162-140722	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317670	EQ41162-140719	30/07/2014	2014-08-07 00:00:00.000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316098	EQ41162-140723	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317671	EQ41162-140718	30/07/2014	2014-08-07 00:00:00.000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316099	EQ41162-140724	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317672	EQ41162-140720	30/07/2014	2014-08-07 00:00:00.000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316100	EQ41162-140725	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	316390	EQ41171-140741	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020030INGL00INGLO	EQUITY	DK0060228559	EUR	ORG	BOR	1,500,000	12127500.00	7.7000000000	TDC DC	1020030INGL00INGLO
E1	TRD	316391	EQ41171-140742	30/07/2014	2014-07-30 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,500,000	11550000.00	7.7000000000	TDC DC	1020010CLIENTHEDGE

Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias4	Master Account
E1	TRD	318906	EQ42228-142675	07/08/2014	2014-08-08 00:00:00.000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	DKK	REP	BUY	3,400,000	176120000.00	51.8000000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	318906	EQ42228-142675	07/08/2014	2014-08-08 00:00:00.000	11/08/2014	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	REP	SEL	3,400,000	176120000.00	51.8000000000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	318196	EQ42228-142666	07/08/2014	2014-08-08 00:00:00.000	11/08/2014	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	REP	BUY	3,400,000	176122210.00	51.8006500000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	318196	EQ42228-142666	07/08/2014	2014-08-08 00:00:00.000	11/08/2014	1020010AMERICINVGR	EQUITY	DK0060228559	DKK	REP	SEL	3,400,000	176122210.00	51.8006500000	TDC DC	1020010AMERICINVGR

CONFIDENTIAL

ED&F-00042308

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2682611 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2682611 140811	2 Tag 20C	:SEME//C2682611	
OESSEDKKKXXX544C2682611 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2682611 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2682611 140811	5 Tag 20C	:RELA//E1000035399001	
OESSEDKKKXXX544C2682611 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2682611 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2682611 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2682611 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2682611 140811	10 Tag 98A	:TRAD//20140711	
OESSEDKKKXXX544C2682611 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2682611 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2682611 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2682611 140811	14 Tag 36B	:ESTT//UNIT/1875000,	
OESSEDKKKXXX544C2682611 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2682611 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2682611 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2682611 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2682611 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2682611 140811	20 Tag 95P	:DEAG//DABADKKKXXX	
OESSEDKKKXXX544C2682611 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2682611 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2682611 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKKXXX544C2682611 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKKXXX544C2682611 140811	25 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2682611 140811	26 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2682611 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2682611 140811	28 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2682611 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2705402 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2705402 140811	2 Tag 20C	:SEME//C2705402	
OESSEDKKKXXX544C2705402 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2705402 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2705402 140811	5 Tag 20C	:RELA//E1000035421601	
OESSEDKKKXXX544C2705402 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2705402 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2705402 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2705402 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2705402 140811	10 Tag 98A	:TRAD//20140711	
OESSEDKKKXXX544C2705402 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2705402 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2705402 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2705402 140811	14 Tag 36B	:ESTT//UNIT/150000,	
OESSEDKKKXXX544C2705402 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2705402 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2705402 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2705402 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2705402 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705402 140811	20 Tag 95P	:DEAG//DABADKKKXXX	
OESSEDKKKXXX544C2705402 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705402 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705402 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKKXXX544C2705402 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKKXXX544C2705402 140811	25 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705402 140811	26 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705402 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2705402 140811	28 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705402 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2682593 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2682593 140811	2 Tag 20C	:SEME//C2682593	
OESSEDKKKXXX544C2682593 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2682593 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2682593 140811	5 Tag 20C	:RELA//E1000035397201	
OESSEDKKKXXX544C2682593 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2682593 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2682593 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2682593 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2682593 140811	10 Tag 98A	:TRAD//20140714	
OESSEDKKKXXX544C2682593 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2682593 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2682593 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2682593 140811	14 Tag 36B	:ESTT//UNIT/775000,	
OESSEDKKKXXX544C2682593 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2682593 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2682593 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2682593 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2682593 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2682593 140811	20 Tag 95P	:DEAG//DABADKKKXXX	
OESSEDKKKXXX544C2682593 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2682593 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2682593 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKKXXX544C2682593 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKKXXX544C2682593 140811	25 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2682593 140811	26 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2682593 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2682593 140811	28 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2682593 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX545E1000035422901 140811	1 Tag 16R	GENL	
OESSEDKKKXXX545E1000035422901 140811	2 Tag 20C	:SEME//E1000035422901	
OESSEDKKKXXX545E1000035422901 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX545E1000035422901 140811	4 Tag 16R	LINK	
OESSEDKKKXXX545E1000035422901 140811	5 Tag 20C	:RELA//E1000035422901	
OESSEDKKKXXX545E1000035422901 140811	6 Tag 16S	LINK	
OESSEDKKKXXX545E1000035422901 140811	7 Tag 16S	GENL	
OESSEDKKKXXX545E1000035422901 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX545E1000035422901 140811	9 Tag 98A	:TRAD//20140715	
OESSEDKKKXXX545E1000035422901 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKKXXX545E1000035422901 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKKXXX545E1000035422901 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX545E1000035422901 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX545E1000035422901 140811	14 Tag 36B	:ESTT//UNIT/2750000,	
OESSEDKKKXXX545E1000035422901 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX545E1000035422901 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX545E1000035422901 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX545E1000035422901 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX545E1000035422901 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035422901 140811	20 Tag 95P	:DEAG//ESSEDKKKXXX	
OESSEDKKKXXX545E1000035422901 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035422901 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035422901 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKKXXX545E1000035422901 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035422901 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035422901 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX545E1000035422901 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035422901 140811	28 Tag 16R	AMT	
OESSEDKKKXXX545E1000035422901 140811	29 Tag 19A	:ESTT//EUR21309750,	
OESSEDKKKXXX545E1000035422901 140811	30 Tag 16S	AMT	
OESSEDKKKXXX545E1000035422901 140811	31 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX545E1000035423301 140811	1 Tag 16R	GENL	
OESSEDKKKXXX545E1000035423301 140811	2 Tag 20C	:SEME//E1000035423301	
OESSEDKKKXXX545E1000035423301 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX545E1000035423301 140811	4 Tag 16R	LINK	
OESSEDKKKXXX545E1000035423301 140811	5 Tag 20C	:RELA//E1000035423301	
OESSEDKKKXXX545E1000035423301 140811	6 Tag 16S	LINK	
OESSEDKKKXXX545E1000035423301 140811	7 Tag 16S	GENL	
OESSEDKKKXXX545E1000035423301 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX545E1000035423301 140811	9 Tag 98A	:TRAD//20140715	
OESSEDKKKXXX545E1000035423301 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKKXXX545E1000035423301 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKKXXX545E1000035423301 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX545E1000035423301 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX545E1000035423301 140811	14 Tag 36B	:ESTT//UNIT/2245000,	
OESSEDKKKXXX545E1000035423301 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX545E1000035423301 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX545E1000035423301 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX545E1000035423301 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX545E1000035423301 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035423301 140811	20 Tag 95P	:DEAG//ESSEDKKKXXX	
OESSEDKKKXXX545E1000035423301 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035423301 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035423301 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKKXXX545E1000035423301 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035423301 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035423301 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX545E1000035423301 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035423301 140811	28 Tag 16R	AMT	
OESSEDKKKXXX545E1000035423301 140811	29 Tag 19A	:ESTT//EUR17396505,	
OESSEDKKKXXX545E1000035423301 140811	30 Tag 16S	AMT	
OESSEDKKKXXX545E1000035423301 140811	31 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2706195 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2706195 140811	2 Tag 20C	:SEME//C2706195	
OESSEDKKKXXX544C2706195 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2706195 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2706195 140811	5 Tag 20C	:RELA//E1000035397001	
OESSEDKKKXXX544C2706195 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2706195 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2706195 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2706195 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2706195 140811	10 Tag 98A	:TRAD//20140721	
OESSEDKKKXXX544C2706195 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2706195 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2706195 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2706195 140811	14 Tag 36B	:ESTT//UNIT/500000,	
OESSEDKKKXXX544C2706195 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2706195 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2706195 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2706195 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2706195 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706195 140811	20 Tag 95P	:DEAG//NDEADKKKXXX	
OESSEDKKKXXX544C2706195 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706195 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706195 140811	23 Tag 95P	:SELL//JEFFGB2X	
OESSEDKKKXXX544C2706195 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706195 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706195 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2706195 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706195 140811	28 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2705444 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2705444 140811	2 Tag 20C	:SEME//C2705444	
OESSEDKKKXXX544C2705444 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2705444 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2705444 140811	5 Tag 20C	:RELA//E1000035421801	
OESSEDKKKXXX544C2705444 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2705444 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2705444 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2705444 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2705444 140811	10 Tag 98A	:TRAD//20140718	
OESSEDKKKXXX544C2705444 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2705444 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2705444 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2705444 140811	14 Tag 36B	:ESTT//UNIT/500000,	
OESSEDKKKXXX544C2705444 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2705444 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2705444 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2705444 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2705444 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705444 140811	20 Tag 95P	:DEAG//DABADKKKXXX	
OESSEDKKKXXX544C2705444 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705444 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705444 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKKXXX544C2705444 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKKXXX544C2705444 140811	25 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705444 140811	26 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2705444 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2705444 140811	28 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2705444 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX545E1000035528001 140811	1 Tag 16R	GENL	
OESSEDKKKXXX545E1000035528001 140811	2 Tag 20C	:SEME//E1000035528001	
OESSEDKKKXXX545E1000035528001 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX545E1000035528001 140811	4 Tag 16R	LINK	
OESSEDKKKXXX545E1000035528001 140811	5 Tag 20C	:RELA//E1000035528001	
OESSEDKKKXXX545E1000035528001 140811	6 Tag 16S	LINK	
OESSEDKKKXXX545E1000035528001 140811	7 Tag 16S	GENL	
OESSEDKKKXXX545E1000035528001 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX545E1000035528001 140811	9 Tag 98A	:TRAD//20140723	
OESSEDKKKXXX545E1000035528001 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKKXXX545E1000035528001 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKKXXX545E1000035528001 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX545E1000035528001 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX545E1000035528001 140811	14 Tag 36B	:ESTT//UNIT/37424,	
OESSEDKKKXXX545E1000035528001 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX545E1000035528001 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX545E1000035528001 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX545E1000035528001 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX545E1000035528001 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	20 Tag 95P	:DEAG//ESSEDKKKXXX	
OESSEDKKKXXX545E1000035528001 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKKXXX545E1000035528001 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX545E1000035528001 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035528001 140811	28 Tag 16R	AMT	
OESSEDKKKXXX545E1000035528001 140811	29 Tag 19A	:ESTT//EUR292749,24	
OESSEDKKKXXX545E1000035528001 140811	30 Tag 16S	AMT	
OESSEDKKKXXX545E1000035528001 140811	31 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX544C2706197 140811	1 Tag 16R	GENL	
OESSEDKKKXXX544C2706197 140811	2 Tag 20C	:SEME//C2706197	
OESSEDKKKXXX544C2706197 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX544C2706197 140811	4 Tag 16R	LINK	
OESSEDKKKXXX544C2706197 140811	5 Tag 20C	:RELA//E1000035398401	
OESSEDKKKXXX544C2706197 140811	6 Tag 16S	LINK	
OESSEDKKKXXX544C2706197 140811	7 Tag 16S	GENL	
OESSEDKKKXXX544C2706197 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX544C2706197 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKKXXX544C2706197 140811	10 Tag 98A	:TRAD//20140730	
OESSEDKKKXXX544C2706197 140811	11 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX544C2706197 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX544C2706197 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX544C2706197 140811	14 Tag 36B	:ESTT//UNIT/1145000,	
OESSEDKKKXXX544C2706197 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX544C2706197 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX544C2706197 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX544C2706197 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX544C2706197 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706197 140811	20 Tag 95P	:DEAG//NDEADKKKXXX	
OESSEDKKKXXX544C2706197 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706197 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706197 140811	23 Tag 95P	:SELL//JEFFGB2X	
OESSEDKKKXXX544C2706197 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706197 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX544C2706197 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX544C2706197 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX544C2706197 140811	28 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX545E1000035335801 140811	1 Tag 16R	GENL	
OESSEDKKKXXX545E1000035335801 140811	2 Tag 20C	:SEME//E1000035335801	
OESSEDKKKXXX545E1000035335801 140811	3 Tag 23G	NEWM	
OESSEDKKKXXX545E1000035335801 140811	4 Tag 16R	LINK	
OESSEDKKKXXX545E1000035335801 140811	5 Tag 20C	:RELA//E1000035335801	
OESSEDKKKXXX545E1000035335801 140811	6 Tag 16S	LINK	
OESSEDKKKXXX545E1000035335801 140811	7 Tag 16S	GENL	
OESSEDKKKXXX545E1000035335801 140811	8 Tag 16R	TRADDET	
OESSEDKKKXXX545E1000035335801 140811	9 Tag 98A	:TRAD//20140730	
OESSEDKKKXXX545E1000035335801 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKKXXX545E1000035335801 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKKXXX545E1000035335801 140811	12 Tag 16S	TRADDET	
OESSEDKKKXXX545E1000035335801 140811	13 Tag 16R	FIAC	
OESSEDKKKXXX545E1000035335801 140811	14 Tag 36B	:ESTT//UNIT/1500000,	
OESSEDKKKXXX545E1000035335801 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX545E1000035335801 140811	16 Tag 16S	FIAC	
OESSEDKKKXXX545E1000035335801 140811	17 Tag 16R	SETDET	
OESSEDKKKXXX545E1000035335801 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKKXXX545E1000035335801 140811	19 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	20 Tag 95P	:DEAG//ESSEDKKKXXX	
OESSEDKKKXXX545E1000035335801 140811	21 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	22 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKKXXX545E1000035335801 140811	24 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	25 Tag 16R	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKKXXX545E1000035335801 140811	27 Tag 16S	SETPRTY	
OESSEDKKKXXX545E1000035335801 140811	28 Tag 16R	AMT	
OESSEDKKKXXX545E1000035335801 140811	29 Tag 19A	:ESTT//EUR12127500,	
OESSEDKKKXXX545E1000035335801 140811	30 Tag 16S	AMT	
OESSEDKKKXXX545E1000035335801 140811	31 Tag 16S	SETDET	

SWIFT Message Detail

Message ID **4431752** **Retrieve**

SWIFT Information

Msg Type

544

Status

Closed

Related Ref

N/A

Transaction Ref

C2734538

Asset Series[354600](#)**Reason Code**

N/A

Trailer Hdr

{MAC:00000000}{CHK:7E2BB5B976A5}

Basic Hdr

F01MACVGB22AXXX0758915001

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845917.TXT

Memo**Direction**

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series[0.0](#)**External ID**

N/A

User Hdr

{108:0811102836479480}

App Hdr

O5441028140811ESSEDKKKCXXX27789746251408110928N

Load Date

11-08-2014 04:31:17

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (29)

[Show Groups](#)

System Default



	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//C2734538
3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA//E1000035460001
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADEDET
9	9	98A	:ESET//20140811
10	10	98A	:TRAD//20140730
11	11	35B	ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADEDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/1000000,
16	16	97A	:SAFE//05295142814
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR/TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//MSLNGB2XXXX
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MSLNGB2X
25	25	16S	SETPRTY
26	26	16R	SETPRTY
27	27	95P	:PSET//VPDKDKKXXXX
28	28	16S	SETPRTY
29	29	16S	SETDET

Release CONFIDENTIAL Modify

Tag Value

ED&F-00042319

SWIFT Message Detail

Message ID 4431754

Retrieve

SWIFT Information

Msg Type

544

Status

Closed

Related Ref

N/A

Transaction Ref

C2734540

Asset Series

354602

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:7ECAB5F976A5}

Basic Hdr

F01MACVGB22AXXX0758915002

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845917.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

0.0

External ID

N/A

User Hdr

{108:0811102836522576}

App Hdr

O5441028140811ESSEDKKKBXXX55117294341408110928N

Load Date

11-08-2014 04:31:17

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (29)

[Show Groups](#)

System Default



	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//C2734540
3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA//E1000035460201
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADDET
9	9	98A	:ESET//20140811
10	10	98A	:TRAD//20140730
11	11	35B	ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/1000000,
16	16	97A	:SAFE//05295142814
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR//TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//MSLNGB2XXXX
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MSLNGB2X
25	25	16S	SETPRTY
26	26	16R	SETPRTY
27	27	95P	:PSET//VPDKDKKXXXX
28	28	16S	SETPRTY
29	29	16S	SETDET

Release


CONFIDENTIAL

Modify

Tag Value

ED&F-00042320




SWIFT Message Detail

Message ID  Retrieve

SWIFT Information

Msg Type 544	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref C2734542	Purpose N/A
Asset Series 354604	Curr Series 0.0
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:7ECA53976A5}	User Hdr {108:0811102836551720}
Basic Hdr F01MACVGB22AXXX0758915003	App Hdr O5441028140811ESSEDKKKAXXX50481854431408110928N
Load User SHSYSTEM	Load Date 11-08-2014 04:31:17
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06845917.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (29)

[Show Groups](#)System Default   

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//C2734542
3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA//E1000035460401
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADEDET
9	9	98A	:ESET//20140811
10	10	98A	:TRAD//20140730
11	11	35B	ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADEDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/1000000,
16	16	97A	:SAFE//05295142814
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR//TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//MSLNGB2XXXX
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MSLNGB2X
25	25	16S	SETPRTY
26	26	16R	SETPRTY
27	27	95P	:PSET//VPDKDKKXXXX
28	28	16S	SETPRTY
29	29	16S	SETDET

Release  ModifyTag Value

ED&F-00042321

SWIFT Message Detail		Retrieve																																																																																											
Message ID <input type="text" value="4431758"/>																																																																																													
SWIFT Information		Details (29) Show Groups System Default																																																																																											
Msg Type 544	Direction From Swift	<table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td></tr> <tr><td>2</td><td>2 20C</td><td>:SEME//C2734548</td></tr> <tr><td>3</td><td>3 23G</td><td>NEWM</td></tr> <tr><td>4</td><td>4 16R</td><td>LINK</td></tr> <tr><td>5</td><td>5 20C</td><td>:RELA/E1000035460601</td></tr> <tr><td>6</td><td>6 16S</td><td>LINK</td></tr> <tr><td>7</td><td>7 16S</td><td>GENL</td></tr> <tr><td>8</td><td>8 16R</td><td>TRADDET</td></tr> <tr><td>9</td><td>9 98A</td><td>:ESET//20140811</td></tr> <tr><td>10</td><td>10 98A</td><td>:TRAD//20140730</td></tr> <tr><td>11</td><td>11 35B</td><td>ISIN DK0060228559</td></tr> <tr><td>12</td><td>12 000</td><td>TDC 2010</td></tr> <tr><td>13</td><td>13 16S</td><td>TRADDET</td></tr> <tr><td>14</td><td>14 16R</td><td>FIAC</td></tr> <tr><td>15</td><td>15 36B</td><td>:ESTT//UNIT/1000000,</td></tr> <tr><td>16</td><td>16 97A</td><td>:SAFE//05295142814</td></tr> <tr><td>17</td><td>17 16S</td><td>FIAC</td></tr> <tr><td>18</td><td>18 16R</td><td>SETDET</td></tr> <tr><td>19</td><td>19 22F</td><td>:SETR//TRAD</td></tr> <tr><td>20</td><td>20 16R</td><td>SETPRTY</td></tr> <tr><td>21</td><td>21 95P</td><td>:DEAG//MSLNGB2XXXX</td></tr> <tr><td>22</td><td>22 16S</td><td>SETPRTY</td></tr> <tr><td>23</td><td>23 16R</td><td>SETPRTY</td></tr> <tr><td>24</td><td>24 95P</td><td>:SELL//MSLNGB2X</td></tr> <tr><td>25</td><td>25 16S</td><td>SETPRTY</td></tr> <tr><td>26</td><td>26 16R</td><td>SETPRTY</td></tr> <tr><td>27</td><td>27 95P</td><td>:PSET//VPDKDKKXXXX</td></tr> <tr><td>28</td><td>28 16S</td><td>SETPRTY</td></tr> <tr><td>29</td><td>29 16S</td><td>SETDET</td></tr> </tbody> </table>		Index	Tag	Value	1	1 16R	GENL	2	2 20C	:SEME//C2734548	3	3 23G	NEWM	4	4 16R	LINK	5	5 20C	:RELA/E1000035460601	6	6 16S	LINK	7	7 16S	GENL	8	8 16R	TRADDET	9	9 98A	:ESET//20140811	10	10 98A	:TRAD//20140730	11	11 35B	ISIN DK0060228559	12	12 000	TDC 2010	13	13 16S	TRADDET	14	14 16R	FIAC	15	15 36B	:ESTT//UNIT/1000000,	16	16 97A	:SAFE//05295142814	17	17 16S	FIAC	18	18 16R	SETDET	19	19 22F	:SETR//TRAD	20	20 16R	SETPRTY	21	21 95P	:DEAG//MSLNGB2XXXX	22	22 16S	SETPRTY	23	23 16R	SETPRTY	24	24 95P	:SELL//MSLNGB2X	25	25 16S	SETPRTY	26	26 16R	SETPRTY	27	27 95P	:PSET//VPDKDKKXXXX	28	28 16S	SETPRTY	29	29 16S	SETDET
Index	Tag	Value																																																																																											
1	1 16R	GENL																																																																																											
2	2 20C	:SEME//C2734548																																																																																											
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Status Closed	Loc ID N/A																																																																																												
Related Ref N/A	Loc SWIFT ID N/A																																																																																												
Transaction Ref C2734548	Purpose N/A																																																																																												
Asset Series 354606	Curr Series 0.0																																																																																												
Reason Code N/A	External ID N/A																																																																																												
Trailer Hdr {MAC:00000000}{CHK:7ECBB57976A5}	User Hdr {108:0811102836579360}																																																																																												
Basic Hdr F01MACVGB22AXXX0758915004	App Hdr O5441028140811ESSEDKKKCXXX27789746271408110928N																																																																																												
Load User SHSYSTEM	Load Date 11-08-2014 04:31:17																																																																																												
Load Port S608207NJ3VW07	Proc User N/A																																																																																												
Proc Date [NULL]	Proc Port N/A																																																																																												
Duration N/A	Instruction Date N/A																																																																																												
ACK Date [NULL]	OATS <input type="checkbox"/>																																																																																												
File Name 06845917.TXT	OATS Sent <input type="checkbox"/>																																																																																												
Memo																																																																																													
Release <input type="button" value="CONFIDENTIAL"/> Modify		Tag Value <input type="text"/>																																																																																											
SWIFT Message Detail Retrieved																																																																																													

ED&F-00042322

SWIFT Message Detail

Message ID 4433575 Retrieve

SWIFT Information

Msg Type

544

Status

Closed

Related Ref

N/A

Transaction Ref

C2734550

Asset Series

354608

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:7EEAB4B976A5}

Basic Hdr

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Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845925.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

0.0

External ID

N/A

User Hdr

{108:0811121042520104}

App Hdr

O5441210140811ESSEDKKKBXXX5511729814140811111N

Load Date

11-08-2014 06:14:11

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (29)

[Show Groups](#)

System Default



	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//C2734550
3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA/E1000035460801
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADEDET
9	9	98A	:ESET//20140811
10	10	98A	:TRAD//20140730
11	11	35B	ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADEDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/1000000,
16	16	97A	:SAFE//05295142814
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR//TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//MSLNGB2XXXX
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MSLNGB2X
25	25	16S	SETPRTY
26	26	16R	SETPRTY
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29	29	16S	SETDET


Release CONFIDENTIAL

Modify

Tag Value

ED&F-00042323

SWIFT Message Detail

Message ID 4424802 **Retrieve**

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

C2750740

Asset Series354815**Reason Code**

N/A

Trailer Hdr

{MAC:00000000}{CHK:146A839B66B4}

Basic Hdr

F01MACVGB22AXXX0758913657

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845899.TXT

Memo**Direction**

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series354815**External ID**

N/A

User Hdr

{108:0811060318670272}

App Hdr

O5450604140811ESSEDKKKBXXX55117281901408110504N

Load Date

11-08-2014 01:01:36

Proc User

N/A

Proc Port


N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (32)

[Show Groups](#)System Default 

	Index	Tag	Value
1	1	16R	GENL
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3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA//E1000035481601
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADDET
9	9	98A	:ESET//20140811
10	10	98A	:TRAD//20140807
11	11	35B	ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/3400000,
16	16	97A	:SAFE//05295142814
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR//TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//ESSEDKKK000X
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MACVGB22
25	25	16S	SETPRTY
26	26	16R	SETPRTY
27	27	95P	:PSET//VPDKDKK000X
28	28	16S	SETPRTY
29	29	16R	AMT
30	30	19A	:ESTT//DKK176122210,
31	31	16S	AMT
32	32	16S	SETDET

Release **CONFIDENTIAL** Modify

Tag Value

ED&F-00042324

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 08-08-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Var Margin	4,818,820.00 Cr	0.17987876	866,803.37 Cr	4,818,820.00 Cr	0.17987876	866,803.37 Cr
DKK Cash	176,122,210.00 Dr	0.17987876	31,680,644.74 Dr	0.00 Cr	0.17987876	0.00 Cr
EUR Cash	42,757.54 Cr	1.34100000	57,337.86 Cr	42,757.54 Cr	1.34100000	57,337.86 Cr
USD Cash	8,369,541.84 Dr	1.00000000	8,369,541.84 Dr	8,369,541.84 Dr	1.00000000	8,369,541.84 Dr
			=====			=====
			39,126,045.35 Dr			7,445,400.61 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
TDC DC	TDC A/S	C	3,400,000.00 Lg	51.8007	49.0500	176,122,210.00 Dr	166,770,000.00 Cr	9,352,210.00 Dr DKK
						=====	=====	=====
				Totals:		176,122,210.00 Dr	166,770,000.00 Cr	9,352,210.00 Dr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.2000	8,885,269.44 Dr	5,608,800.00 Cr	3,276,469.44 Dr USD
						=====	=====	=====
				Totals:		8,885,269.44 Dr	5,608,800.00 Cr	3,276,469.44 Dr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF15AUG2014	TKF15AUG2014BCLEAR	34,000.00 Sh	50.4673	49.0500	171,588,820.00 Cr	166,770,000.00 Dr	4,818,820.00 Cr DKK
					=====	=====	=====
					171,588,820.00 Cr	166,770,000.00 Dr	4,818,820.00 Cr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
07-08-14	11-08-14	Normal	BUY	3,400,000.00 TDC DC	51.8007	176,122,210.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
172560	12-11-13 15-11-13	12-11-14	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	8.2000	3,276,360	Fixed	0.0000	0.00

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 08-08-2014
 Currency : USD

Account Summary

Item	Amount (USD)	
Value of opening currency balance	7,934,670.84	Dr
Value of trades settling today	0.00	Cr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawls today	489,270.23	Cr
Value of closing currency balance(s)	7,445,400.61	Dr
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	31,680,644.74	Dr
Trade Date Cash Balance	39,126,045.35	Dr
Market Value of Positions	35,607,180.81	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	3,276,360.00	Cr
Preliminary Account Value	242,504.54	Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	1,657,402.89	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	1,657,402.89	Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 9,214,000.00 Dr	1,657,402.89 Dr	0.17988
	1,657,402.89 Dr	

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 08-08-2014
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
164965	Money due call	Issued	01-08-2014	01-08-2014	08-08-2014	122,960.62	122,960.62	USD
165686	Money due call	Issued	04-08-2014	04-08-2014	11-08-2014	1,619,876.64	1,619,876.64	USD
166412	Money due call	Issued	05-08-2014	05-08-2014	12-08-2014	264,595.60	264,595.60	USD
167144	Money due call	Issued	06-08-2014	06-08-2014	13-08-2014	623,940.49	623,940.49	USD
168628	Futures call	Issued	08-08-2014	08-08-2014	08-08-2014	3,411,697.45	3,411,697.45	USD
						=====	=====	
						6,043,070.80	6,043,070.80	

Total Account Value **1,899,907.43 Dr**

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 08/08/2014

REC DATE: 12/08/2014

PAY DATE: 13/08/2014

CCY: DKK

GROSS RATE: 1.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE:

CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN	73%	3,400,000		3,723,000.00			21/08/14 - Client Hedges position adjusted vs Pollen to reflect corrected position - MPM
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	5,778,000		6,326,910.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,025,000		2,217,375.00		YES	19/08/14 - Maple position split out to include piece @ 73% and refelected back to Client Hedges & Pollen adj vs Client Hedges - MPM
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	5,778,000		6,326,910.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	2,025,000		2,217,375.00		YES	
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	5,778,000		6,326,910.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	25,000		27,375.00		YES	
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,400,000		3,723,000.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	2,000,000		2,190,000.00			
CC:GSA000-TRADO	GSA Trading (Canada) Corporate Pension Plan	73%	3,500,000		3,832,500.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	5,778,000		6,326,910.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,025,000		2,217,375.00		YES	
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	2,777,424		3,041,279.28			
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	3,500,000		3,832,500.00			
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	3,400,000		3,723,000.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	1,100,000		1,204,500.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-40,913,000		-44,799,735.00		
LC:DENDKK-DKKDK	SEB Depot 05295142814	73%		-3,276,424		-3,587,684.28		
BK:000004-00000	ICBC (due to incorrectly allocated stock)	73%		-2,000,000		-2,190,000.00	YES	
BK:000004-00000	IDB Vs Equity Finance (SEB-MAIN)	73%		-3,200,000		-3,504,000.00	YES	
BK:000004-00000	The Link Asset & Securities Co Ltd	73%		-2,900,000		-3,175,500.00	YES	
TOTALS			52,289,424	-52,289,424	TOTALS	57,256,919.28	-57,256,919.28	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:ABN000-AMROO	ABN AMRO Bank NV UK Branch	85%	2,500,000		3,187,500.00		YES		15-Aug	323695
BR:INGL00-INGLO	ING Bank NV (London Branch)	85%	9,514,424		12,130,890.60		YES		19-Aug	324596
BR:JEFFER-INTER	Jefferies International Ltd	85%	6,645,000		8,472,375.00		YES		19-Aug	324597
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	2,580,000		3,289,500.00		YES		15-Aug	323696
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	4,700,000		5,992,500.00			6,156,750.00	19-Aug	324598
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	73%	150,000		164,250.00		YES			
BR:MSIPLC-LDN00	Morgan Stanley & Co International Plc	85%	5,000,000		6,375,000.00		YES		19-Aug	324599
BR:NOMURA-NOMUR	Nomura International Plc	85%	4,000,000		5,100,000.00		YES		15-Aug	323697
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	3,031,800		4,547,700.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	1,936,800		2,905,200.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	90,200		135,300.00					
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	4,995,000		7,492,500.00					

CONFIDENTIAL

ED&F-00042328

CC:GSA000-TRAD0	GSA Trading (Canada) Corporate Pension Plan	100%	500,000	750,000.00
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	1,729,200	2,593,800.00
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	100%	123,576	185,364.00

CC:CLIENT-HEDGE	Client Hedges	100%	-123,576	-185,364.00
CC:CLIENT-HEDGE	Client Hedges	85%	-16,327,424	-20,817,465.60
CC:CLIENT-HEDGE	Client Hedges	73%	-150,000	-164,250.00
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%	-4,995,000	-7,492,500.00
CC:ETS000-MALTA	ETS Malta Limited	85%	-3,500,000	-4,462,500.00
CC:ETS000-MALTA	ETS Malta Limited	100%	-500,000	-750,000.00
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%	-15,112,000	-19,267,800.00
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%	-6,788,000	-10,182,000.00
		SL TOTALS	47,496,000	-47,496,000
		TOTALS	63,321,879.60	-63,321,879.60

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:APEXCP-BLOAN	Apex Capital Limited - BLOAN	100%	4,995,000		7,492,500.00	
CC:APEX00-CPLTD	Apex Capital Limited	100%		-4,995,000		-7,492,500.00
		SWP TOTALS	4,995,000	-4,995,000	7,492,500.00	-7,492,500.00

PREPARED: DESK SIGN OFF: OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED CLAIMS PAID D1 JOURNAL POSTED JOURNAL NUMBERS UPDATED DATE: FILE CLOSED CLOSER:

CONFIDENTIAL

ED&F-00042329

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX566C140813000267757 140813	1 Tag 16R	GENL	
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OESSEDKKKXXX566C140813000267757 140813	3 Tag 20C	:SEME//C140813000267757	
OESSEDKKKXXX566C140813000267757 140813	4 Tag 23G	NEWM	
OESSEDKKKXXX566C140813000267757 140813	5 Tag 22F	:CAEV//DVCA	
OESSEDKKKXXX566C140813000267757 140813	6 Tag 16R	LINK	
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OESSEDKKKXXX566C140813000267757 140813	9 Tag 16S	LINK	
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OESSEDKKKXXX566C140813000267757 140813	11 Tag 16R	USECU	
OESSEDKKKXXX566C140813000267757 140813	12 Tag 97A	:SAFE//05295142806	
OESSEDKKKXXX566C140813000267757 140813	13 Tag 35B	ISIN DK0060228559	
		TDC 2010	
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OESSEDKKKXXX566C140813000267757 140813	15 Tag 16S	USECU	
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OESSEDKKKXXX566C140813000267757 140813	17 Tag 98A	:XDTE//20140808	
OESSEDKKKXXX566C140813000267757 140813	18 Tag 98A	:RDTE//20140812	
OESSEDKKKXXX566C140813000267757 140813	19 Tag 16S	CADETL	
OESSEDKKKXXX566C140813000267757 140813	20 Tag 16R	CACONF	
OESSEDKKKXXX566C140813000267757 140813	21 Tag 13A	:CAON//001	
OESSEDKKKXXX566C140813000267757 140813	22 Tag 22F	:CAOP//CASH	
OESSEDKKKXXX566C140813000267757 140813	23 Tag 16R	CASHMOVE	
OESSEDKKKXXX566C140813000267757 140813	24 Tag 22H	:CRDB//CRED	
OESSEDKKKXXX566C140813000267757 140813	25 Tag 97A	:CASH//52950017004263	
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OESSEDKKKXXX566C140813000267757 140813	27 Tag 19B	:GRSS//DKK61369500,	
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OESSEDKKKXXX566C140813000267757 140813	33 Tag 92F	:GRSS//DKK1,500000	
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		CUSTODY SERVICES DENMARK	
		CORPORATE ACTIONS	
		PHONE +45 3328 1047, +45 3328	
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MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
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OESSEDKKKXXX566C140813000267758 140813	33 Tag 92F	:GRSS//DKK1,500000	
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		CUSTODY SERVICES DENMARK	
		CORPORATE ACTIONS	
		PHONE +45 3328 1047, +45 3328	
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OESSEDKKKXXX566C140813000267758 140813	39 Tag 16S	ADDINFO	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
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OESSEDKKKXXX566C140829000269314 140829	17 Tag 98A	:XDTE//20140808	
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		CUSTODY SERVICES DENMARK	
		CORPORATE ACTIONS	
		PHONE +45 3328 1047, +45 3328 1055	
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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve By: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
323588	15-08-2014	15-08-2014	15-08-2014	15-08-2014	User Adjustment	ORG	Import

Description
CASH DIV - TDC DC - PD 13/08/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

Journal Detail Lines | **Audit Trail Information** | Authorization

Detail Lines (2)

[Show Groups](#)

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invnt Type	Cost	De
1	1	DKK	(None)	DKK	3,723,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	3,723,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		